

Subject: FW: Expenses by Vendor Summary
From: Jim Omahen
Date: 06/17/2016 01:57 PM
To: Laurie Goldman <laurielgoldman@earthlink.net>, Lisa Schechter <lisa@mediadistrict.org>

Universal Protection Services – cost to date is **198,076.43. Please see report.**

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From: <quickbooks-email@intuit.com>
Reply-To: <jim@mediadistrict.org>
Date: Friday, June 17, 2016 at 1:52 PM
To: <jjim@mediadistrict.org>
Subject: Expenses by Vendor Summary

New BID III
Expenses by Vendor Summary
January 1 - June 17, 2016

	Total
Abner Petroleum	284.25
ADP Payroll Services	995.68
Amazon.com	240.17
Anthem Dental	1,037.07
AT&T	784.68
AT&T (U-verse Internet)	269.00
Best Buy	483.95
Briggs Law	3,500.00
California Choice	18,933.05
City of LA	4.00
City of Los Angeles	-622,036.23
Commline Inc.	2,174.05
Concious Cup	58.00
Copymat Hollywood	803.33
D'ziner Sign Co.	150.00
DomainZoo.Com	80.85
Farm Boy Kitchen	14.54
Franchise Tax Board	10.00
Friendly Auto Clinic & Smog	2,044.13
Geek Squad	149.98
Go Daddy	431.52
GTL, LLP, CPA	10,851.00
Hollywood Center Studios	2,192.66
Hollywood Chamber of Commerce	655.00
iTunes	27.96
Jim Omahen -	1,324.90
Keystone Ridge Designs	11,785.00
Kiss My Grits	187.45
Lisa Schechter -	1,222.92
Los Angeles Beautification Team	112,033.71
MacPro-LA	1,513.82
Metro Video Systems, Inc.	4,960.00
Phillips 66 Co./SYNCB	1,224.81
Pinpoint Industries, Inc.	1,135.46
Pizzeria Mozza	97.84
Porto's Bakery	24.75
Portos Bakery	32.16
QuickBooks Online	439.87
Russo Power Equipment	202.35

Safeguard Business Systems	158.81
Shakey's Pizza	134.05
Sherwin-Williams	136.58
Sizzler #0213	260.11
Staples Credit Plan	2,775.67
State Compensation Insurance Fund	1,969.15
Sun Doc Filing	84.00
The Container Store	85.47
The Oinkster	141.67
Tip Top Printing	106.82
Travelers	6,253.00
Trophy King	141.70
Universal Protection Service	198,076.43
USAvision Group Accounts	371.52
Vine Street Cafe	60.50
Webroot.com	129.99
Yesco	1,480.43
TOTAL	<u><u>\$ -227,310.42</u></u>

Friday, Jun 17, 2016 01:52:04 PM PDT GMT-7 - Accrual Basis

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